T63.215: 991/5

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1991

(Details, rounded in millions, may not add to totals)

U.S. DEPOSITORY COPY

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1991 AND COMPARATIVE FIGURES FOR MAY 31, 1990

Title	May 31, 1991		May 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.493	$512,912	[1]8.158	$439,922
Notes:				
Treasury	8.520	1,339,419	8.854	1,203,012
Bonds:				
Treasury	9.786	411,214	9.949	366,804
Other securities:				
Federal Financing Bank[2]	8.917	15,000	9.902	15,000
Total marketable	8.308	2,278,545	8.915	2,024,738
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.697	13,580
Foreign series:				
Government:				
Dollar denominated	7.445	42,621	8.021	36,814
Government account series	9.108	852,749	9.349	733,612
R. E. A. series	4.997	5	5.000	33
State and local government series	8.222	159,992	8.266	163,905
United States individual retirement bonds	6.500	18	6.354	18
United States retirement plan bonds	6.121	76	6.091	82
United States savings bonds	6.959	130,246	7.004	119,455
United States savings notes	6.973	328	6.972	316
Total nonmarketable	8.734	1,216,031	8.896	1,067,820
Total interest-bearing debt	8.454	3,494,576	8.908	3,092,558
Non-interest-bearing debt:				
Matured debt	.....	1,895	.....	1,855
Other	.....	761	.....	759
Total non-interest-bearing debt	.....	2,656	.....	2,614
Total public debt outstanding	.....	3,497,232	.....	3,095,172

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TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1991

Public debt subject to limit:	
Public debt outstanding	$3,497,232
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount[3]	72,690
Federal Financing Bank	15,000
Total public debt subject to limit	3,408,947
Other debt subject to limit:	
Guaranteed debt of Government agencies	407
Total debt subject to limit	3,409,353
Statutory debt limit[4]	4,145,000
Balance of statutory debt limit	735,647

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
June 6, 1991 7.65%	6/7/90				$10,668		
June 6, 1991 6.96%	12/6/90		6/6/91	June 6, 1991	10,309		$29,727
June 6, 1991 6.09%	3/7/91				8,750		
June 13, 1991 6.74%	12/13/90				10,056		
June 13, 1991 5.85%	3/14/91		6/13/91	June 13, 1991	8,643		18,699
June 20, 1991 6.77%	12/20/90				10,521		
June 20, 1991 5.83%	3/21/91		6/20/91	June 20, 1991	8,474		18,995
June 27, 1991 6.57%	12/27/90				9,970		
June 27, 1991 5.86%	3/28/91		6/27/91	June 27, 1991	8,094		18,064
July 5, 1991 7.52%	7/5/90				10,553		
July 5, 1991 6.48%	1/3/91		7/5/91	July 5, 1991	10,094		28,456
July 5, 1991 5.80%	4/4/91				7,809		
July 11, 1991 6.51%	1/10/91				10,498		
July 11, 1991 5.60%	4/11/91		7/11/91	July 11, 1991	7,255		17,753
July 18, 1991 6.21%	1/17/91				10,063		
July 18, 1991 5.57%	4/18/91		7/18/91	July 18, 1991	7,228		17,291
July 25, 1991 6.21%	1/24/91				10,369		
July 25, 1991 5.69%	4/25/91		7/25/91	July 25, 1991	7,637		18,006
Aug. 1, 1991 7.34%	8/2/90				10,691		
Aug. 1, 1991 6.28%	1/31/91		8/1/91	Aug. 1, 1991	10,063		28,776
Aug. 1, 1991 5.60%	5/2/91				8,022		
Aug. 8, 1991 5.94%	2/7/91				10,552		
Aug. 8, 1991 5.50%	5/9/91		8/8/91	Aug. 8, 1991	8,618		19,170
Aug. 15, 1991 5.85%	2/14/91				10,292		
Aug. 15, 1991 5.50%	5/16/91		8/15/91	Aug. 15, 1991	9,245		19,537
Aug. 22, 1991 5.91%	2/21/91				9,723		
Aug. 22, 1991 5.50%	5/23/91		8/22/91	Aug. 22, 1991	9,643		19,366
Aug. 29, 1991 7.40%	8/30/90				10,631		
Aug. 29, 1991 6.01%	2/28/91				9,235		
Aug. 29, 1991 5.46%	5/30/91		8/29/91	Aug. 29, 1991	10,023		29,889
Sept. 5, 1991 6.06%	3/7/91		9/5/91	Sept. 5, 1991	8,874		8,874
Sept. 12, 1991 5.91%	3/14/91		9/12/91	Sept. 12, 1991	8,748		8,748
Sept. 19, 1991 5.82%	3/21/91		9/19/91	Sept. 19, 1991	8,474		8,474
Sept. 26, 1991 7.25%	9/27/90				10,630		
Sept. 26, 1991 5.84%	3/28/91		9/26/91	Sept. 26, 1991	8,016		18,646
Oct. 3, 1991 5.79%	4/4/91		10/3/91	Oct. 3, 1991	7,820		7,820
Oct. 10, 1991 5.68%	4/11/91		10/10/91	Oct. 10, 1991	7,237		7,237
Oct. 17, 1991 5.67%	4/18/91		10/17/91	Oct. 17, 1991	7,220		7,220
Oct. 24, 1991 7.01%	10/26/90				10,132		
Oct. 24, 1991 5.79%	4/25/91		10/24/91	Oct. 24, 1991	7,639		17,771
Oct. 31, 1991 5.68%	5/2/91		10/31/91	Oct. 31, 1991	8,023		8,023
Nov. 7, 1991 5.61%	5/9/91		11/7/91	Nov. 7, 1991	8,620		8,620
Nov. 14, 1991 5.63%	5/16/91		11/14/91	Nov. 14, 1991	9,252		9,252
Nov. 21, 1991 6.81%	11/23/90				12,493		
Nov. 21, 1991 5.66%	5/23/91		11/21/91	Nov. 21, 1991	9,677		22,170
Nov. 29, 1991 5.65%	5/30/91		11/29/91	Nov. 29, 1991	10,051		10,051
Dec. 19, 1991 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799		11,799
Jan. 16, 1992 6.22%	1/17/91		1/16/92	Jan. 16, 1992	11,803		11,803
Feb. 13, 1992 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,550		12,550
Mar. 12, 1992 6.06%	3/14/91		3/12/92	Mar. 12, 1992	11,233		11,233
Apr. 9, 1992 5.88%	4/11/91		4/9/92	Apr. 9, 1992	11,022		11,022
Apr. 23, 1992 5.89%	5/24/91		4/23/92	Apr. 23, 1992	16,014		16,014
May 7, 1992 5.71%	5/9/91		5/7/92	May 7, 1992	11,854		11,854
Total Treasury Bills					512,912		512,912
Notes:[e]							
Treasury:							
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% O-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	Feb. 15-Aug. 15	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	$11,311		$11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,516		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,100		14,100
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	do	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] –$840	8,414
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4] 840	161
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,619		9,619
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	$9,720		$9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
Total Treasury Notes					1,339,419		1,339,419
Bonds:[7 8 e]							
Treasury:							
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	11/15/91[9]	5/15/94	May 15-Nov. 15	1,560	$1,138	422
4-1/4% 1987-92 (Effective Rate 4.2500%)[1 2]	8/15/62	2/15/92[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,500	1,318
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	187	63
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	do	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,619	126
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,172	291
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
Total Treasury Bonds					422,321	11,106	411,214
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,289,651	11,106	2,278,545

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 6/1979	([11])	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([6])	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	....do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	....do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	....do	....do	....do	....do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 8.14%)	1/14/91	....do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	....do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	....do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Rate 7.57%)	1/14/91	....do	....do	....do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 6/3/91	Various dates		6/3/91	June 3, 1991	345		345
Bills 6/6/91	11/28/90		6/6/91	June 6, 1991	55		55
Bills 6/20/91	....do		6/20/91	June 20, 1991	60		60
Bills 7/1/91	Various dates		7/1/91	July 1, 1991	269		269
Bills 7/5/91	....do		7/5/91	July 5, 1991	50		50
Bills 7/25/91	1/24/91		7/25/91	July 25, 1991	100		100
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	357		357
Bills 9/3/91	....do		9/3/91	Sept. 3, 1991	561		561
Bills 10/1/91	....do		10/1/91	Oct. 1, 1991	265		265
Bills 11/1/91	....do		11/1/91	Nov. 1, 1991	432		432
Bills 12/2/91	....do		12/2/91	Dec. 2, 1991	93		93
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	....do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Rate 8.15%)	12/18/90	....do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					42,621		42,621
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-3/4% 1991 certificates	From 10/9/90	....do	....do	....do	636	423	213
Total Airport & Airways Trust Fund					16,049	1,524	14,525
Alleged Violators of Regulations, Department of Energy:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	9		9
Bills 6/20/91	Various dates		6/20/91	June 20, 1991	135		135
Bills 7/18/91	....do		7/18/91	July 18, 1991	99		99
Bills 8/15/91	....do		8/15/91	Aug. 15, 1991	297		297
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	157		157
Bills 10/24/91	....do		10/24/91	Oct. 24, 1991	122		122
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	127		127
Total Alleged Violators of Regulations, Department of Energy					946		946
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	185	40	145
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	355	159	196
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					755	199	556
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	19		19
Asset Forfeiture Fund:							
Bills 6/20/91	....do		6/20/91	June 20, 1991	293		293
Aviation Insurance Revolving Fund:							
Bills 7/5/91	....do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	13		13
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	11		11
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	17		17
Total Aviation Insurance Revolving Fund					50		50

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	$1,704		$1,704
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	....do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	....do	400		400
7-1/2% 1991 notes	....do		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	....do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	....do	400		400
Total Bank Insurance Fund					6,804		6,804
Barry Goldwater Scholarship Fund:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)
9-1/8% 1992 notes	....do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	....do	2		2
8-3/4% 1993 notes	....do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	....do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	....do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	....do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	....do	1		1
8% 1997 notes	....do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	....do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	....do	2		2
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					51		51
Capitol Preservation Fund:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	....do		6/13/91	June 13, 1991	(*)		(*)
Bills 6/20/91	....do		6/20/91	June 20, 1991	(*)		(*)
Bills 7/5/91	....do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	....do		7/18/91	July 18, 1991	(*)		(*)
Bills 7/25/91	....do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/15/91	....do		8/15/91	Aug. 15, 1991	(*)		(*)
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/12/91	....do		9/12/91	Sept. 12, 1991	13		13
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 10/10/91	....do		10/10/91	Oct. 10, 1991	1		1
Bills 10/24/91	....do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 11/7/91	....do		11/7/91	Nov. 7, 1991	2	$1	1
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	(*)		(*)
Total Capitol Preservation Fund					19	1	18
Civil Service Retirement Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	21,580	3,462	18,118
8-3/8% 1991 certificates	From 8/1/90	....do	....do	....do	12,916	11,301	1,616
8-1/8% 1991 certificates	From 1/2/91	....do	....do	....do	5,857	4,873	985
13-3/4% 1991 to 1999 bonds	6/30/84	....do	6/30/91 to 99	....do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	....do	6/30/91 to 97	....do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	....do	6/30/91 to 96	....do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	....do	6/30/91 to 98	....do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	....do	6/30/91 to 00	....do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	21,441		21,441
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	....do	6/30/92 to 05	....do	55,333		55,333
8-5/8% 1991 to 2002 bonds	6/30/87	....do	6/30/91 to 02	....do	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	1,924		1,924
Total Civil Service Retirement Fund					235,411	19,636	215,776

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	$12		$12
Bills 6/3/91	Various dates		do	do	1		1
Bills 6/6/91	do		6/6/91	June 6, 1991	2		2
Bills 6/10/91	do		6/10/91	June 10, 1991	7		7
Bills 6/13/91	do		6/13/91	June 13, 1991	1		1
Bills 6/17/91	do		6/17/91	June 17, 1991	1		1
Bills 6/20/91	do		6/20/91	June 20, 1991	1		1
Bills 6/24/91	do		6/24/91	June 24, 1991	7		7
Bills 6/27/91	do		6/27/91	June 27, 1991	1		1
Bills 7/1/91	do		7/1/91	July 1, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
Bills 7/8/91	do		7/8/91	July 8, 1991	7		7
Bills 7/11/91	do		7/11/91	July 11, 1991	1		1
Bills 7/15/91	do		7/15/91	July 15, 1991	1		1
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 7/22/91	do		7/22/91	July 22, 1991	7		7
Bills 7/25/91	do		7/25/91	July 25, 1991	1		1
Bills 7/29/91	do		7/29/91	July 29, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8%1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	$1	9
Total Comptroller of the Currency, Assessments Fund					111	1	110
Cooperative Funds, Bureau of Indian Affairs:							
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	2	3
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5		5
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
7-1/2% 2016 bonds	5/24/91		11/15/16	do	3		3
Total Cooperative Funds, Bureau of Indian Affairs					26	6	20
Court of Veteran's Appeals Retirement Fund:							
Bills 8/21/91	Various dates		8/21/91	Aug. 21, 1991	(*)		(*)
Defense Cooperation Account:							
Bills 6/6/91	do		6/6/91	June 6, 1991	12,937	11,169	1,769
Bills 7/5/91	do		7/5/91	July 5, 1991	5,707	5,000	707
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1,239	(*)	1,239
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	1,141		1,141
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4,716		4,716
Total Defense Cooperation Account					25,740	16,169	9,571
Department of the Air Force General Gift Fund:							
Bills 6/20/91	Various dates		6/20/91	June 20, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	do	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:	Various dates:						
7-7/8% 1991 certificates	From 8/29/90	On demand	7/31/91	Jan. 31-July 31	7	5	2
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	do	1		1
8-1/4% 1992 notes	do		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Dual Benefits Payment Account:							
7-3/4% 1991 certificates	5/1/91	On demand	6/3/91	June 3, 1991	$126	$15	$110
Education Benefit Fund, Department of Defense:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	14	3	11
Bills 6/20/91	do		6/20/91	June 20, 1991	7		7
Bills 7/5/91	do		7/5/91	July 5, 1991	38	5	33
Bills 8/22/91	do		8/22/91	Aug. 22, 1991	21	5	16
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov 15	29	7	21
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov 15	12		12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					704	25	680
Employees Health Benefits Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	2,277		2,277
Bills 6/13/91	Various dates		6/13/91	June 13, 1991	369		369
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	45		45
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 29-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
7-5/8% 1993 notes	2/15/91		5/15/93	May 15-Nov. 15	483		483
7-1/4% 1992 notes	do		12/31/92	June 30-Dec. 31	241		241
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					5,390		5,390
Employees Life Insurance Fund:							
Bills 6/28/91	Various dates		6/28/91	June 28, 1991	49		49
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/4% 1991 notes	11/16/81		11/15/91	May 15-Nov. 15	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	151		151
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	$394		$394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					11,074	2	11,072
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	3,586	694	2,892
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.55% 1991 certificates	From 5/1/91	On demand	6/1/91	June 1, 1991	2,077	642	1,435
Export-Import Bank of the United States:							
5.89% 1991 certificates	do	do	do	do	270	21	248
Farm Credit Administration Revolving Fund:							
Bills 6/13/91	Various dates		6/13/91	June 13, 1991	10		10
Farm Credit Escrow Account:							
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	4		4
Farm Credit Insurance Fund:							
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	2		2
8% 1994 notes	5/15/91		7/15/94	Jan. 15-July 15	90		90
7-7/8% 1996 notes	do		7/15/96	do	85		85
7-1/4% 1993 notes	4/4/91		7/15/93	do	83		83
Total Farm Credit Insurance Fund					430		430
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 9/30/91	Various dates		9/30/91	Sept. 30, 1991	227		227
Federal Disability Insurance Trust Fund:	Various dates:						
8-3/8% 1991 certificates	From 8/1/90	On demand	6/30/91	June 30-Dec. 31	4,181	4,069	112
8-1/8% 1991 certificates	From 1/3/91	do	do	do	13,398	11,029	2,369
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	5,015	524	4,491
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,021		2,021
Total Federal Disability Insurance Trust Fund					28,673	16,377	12,296
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	1		1
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
Bills 7/11/91	do		7/11/91	July 11, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	1		1
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/15/91	do		8/15/91	Aug. 15, 1991	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					7		7
Federal Hospital Insurance Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	11,157	8,218	2,939
8-5/8% 1991 certificates	From 11/1/90	do	do	do	6,386	6,058	328
8-3/8% 1991 certificates	From 8/1/90	do	do	do	13,297	10,389	2,908
8-1/8% 1991 certificates	From 1/2/91	do	do	do	35,316	30,958	4,358
13-3/4% 1991 & 1992, 1998 & 1999 bonds	6/30/84	do	6/30/91 & 92, 98 & 99	do	1,637		1,637

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Hospital Insurance Trust Fund—Continued							
13-1/4% 1993 to 1997 bonds	6/30/82	....do	6/30/93 to 97	....do	$2,542		$2,542
13% 1993 to 1996 bonds	6/30/81	....do	6/30/93 to 96	....do	1,770		1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/83	....do	6/30/91 & 92, 98	....do	1,765		1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85	....do	6/30/91 & 92, 98 to 00	....do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/80	....do	6/30/93 to 95	....do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	16,644	$34	16,611
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	....do	6/30/92 to 05	....do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	....do	6/30/92 to 02	....do	10,058		10,058
8-3/8% 1992 to 2001 bonds	6/30/86	....do	6/30/92 to 01	....do	12,834		12,834
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	726	104	622
Total Federal Hospital Insurance Trust Fund					158,392	55,761	102,631
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	....do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	41		41
Bills 7/25/91	....do		7/25/91	July 25, 1991	31		31
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	26		26
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	61		61
Bills 10/31/91	....do		10/31/91	Oct. 31, 1991	20		20
Homeowners Assistance Fund:							
7-3/8% 1996 notes	....do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 6/27/91	....do		6/27/91	June 27, 1991	30		30
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
11-7/8% 1993 notes	Various dates		8/15/93	....do	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	....do	34		34
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	....do	56		58
9-1/2% 1995 notes	11/29/85		11/15/95	....do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	....do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	....do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	....do	195		195
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	....do	150		150
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1991 notes	12/31/90		11/15/91	May 15-Nov. 15	174		174
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	....do	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	....do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	....do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	336		336
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	....do	8/15/03	8/15/08	....do	341		341
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	....do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	....do	108		108
Reserved Funds for Replacement:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	(*)		(*)
Bills 6/13/91	....do		6/13/91	June 13, 1991	1		1
Bills 7/5/91	....do		7/5/91	July 5, 1991	(*)		(*)
Bills 7/18/91	....do		7/18/91	July 18, 1991	1		1
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	1		1
Bills 9/5/91	....do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	....do		9/12/91	Sept. 12, 1991	1	(*)	1
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	1	(*)	1
Bills 10/3/91	....do		10/3/91	Oct. 3, 1991	(*)		(*)
Bills 10/24/91	....do		10/24/91	Oct. 24, 1991	1		1
Bills 11/14/91	....do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	1		1
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	2	(*)	2
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	2		2
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	(*)	(*)	(*)
Bills 3/12/92	....do		3/12/92	Mar. 12, 1992	1		1
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	(*)		(*)
Bills 5/7/92	....do		5/7/92	May 7, 1992	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1993 notes	5/23/91		11/15/93	do	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
10-1/8% 1993 notes	5/14/91		5/15/93	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	Apr. 15-Oct. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	12/12/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15-Nov. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	do	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					$7,048	$1	$7,046
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	35,835	7,771
8-3/8% 1991 certificates	From 8/1/90	do	do	do	44,422	34,796	9,626
8-1/8% 1991 certificates	From 1/2/91	do	do	do	127,025	92,518	34,507
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	111,222		111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	16,689		16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					415,477	177,105	238,372
Federal Savings and Loan Corporation, Resolution Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	314		314
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	50	14	35
8-1/4% 1991 notes	do		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	9		9
Total Federal Ship Financing Revolving Fund					680	44	636
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,625	797
8-3/8% 1991 certificates	From 8/1/90	do	do	do	12,202	11,394	809
8-1/8% 1991 certificates	From 1/2/91	do	do	do	21,035	19,755	1,279
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93	do	998		998
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05	do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					51,608	34,992	16,617

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	$1		$1
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	5	(*)	5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/28/90	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	From 11/1/90	do	do	do	120	$31	90
8-3/8% 1991 certificates	From 8/1/90	do	do	do	252	101	150
8-1/8% 1991 certificates	From 1/2/91	do	do	do	94	64	30
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186		186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612		612
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491		491
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	26		26
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					5,294	196	5,098
Forest and Rangeland Research Forest Service:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	(*)		(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
11-3/4% 1993 notes	4/3/90		11/15/93	do	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	(*)		(*)
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
6.05% 1991 certificates	From 4/1/91	On demand	7/1/91	July 1, 1991	1		1
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
8-1/4% 1991 certificates	12/31/90	do	do	do	6		6
8-1/8% 1991 certificates	1/3/91	do	do	do	4		4
8% 1991 certificates	5/29/91	do	do	do	(*)		(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54	6	47
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					160	6	152
Government National Mortgage Association, Management and Liquidation:							
Bills 9/12/91	Various dates		9/12/91	Sept. 12, 1991	7		7

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association, MBS Investment Account:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	$669		$669
Bills 6/10/91	Various dates		6/10/91	June 10, 1991	385	$55	330
Bills 7/11/91	....do		7/11/91	July 11, 1991	240		240
Bills 8/13/91	....do		8/13/91	Aug. 13, 1991	278		278
Bills 3/12/92	....do		3/12/92	Mar. 12, 1992	245		245
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	....do		7/15/92	Jan. 15-July 15	126		126
8-3/4% 1993 notes	1/30/89		1/15/93	....do	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
Total Government National Mortgage Association, MBS Investment Account					2,365	55	2,310
Guarantee and Indemnity:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	15		15
Bills 7/5/91	....do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	....do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	....do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	....do		10/24/91	Oct. 24, 1991	16		16
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	28		28
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	23		23
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	41		41
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	35		35
Bills 5/7/92	....do		5/7/92	May 7, 1992	31		31
Total Guarantee and Indemnity					264		264
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	434	184	250
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/20/91	....do		6/20/91	June 20, 1991	1		1
Bills 8/22/91	....do		8/22/91	Aug. 22, 1991	1		1
Bills 9/5/91	....do		9/5/91	Sept. 5, 1991	31		31
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway-Mass Transit:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	7,365	217	7,149
8-3/4% 1991 certificates	From 10/11/90	....do	....do	....do	226	129	97
8-5/8% 1991 certificates	From 12/12/90	....do	....do	....do	517	169	348
8-1/2% 1991 certificates	From 2/12/91	....do	....do	....do	361	182	179
8-3/8% 1991 certificates	From 4/10/91	....do	....do	....do	535	179	356
Total Highway-Mass Transit					9,005	876	8,129
Highway Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	14,460	6,021	8,439
8-5/8% 1991 certificates	From 12/12/90	....do	....do	....do	2,246	1,908	338
8-1/2% 1991 certificates	From 2/5/91	....do	....do	....do	2,458	1,898	560
8-3/8% 1991 certificates	From 4/10/91	....do	....do	....do	2,327	1,859	468
Total Highway Trust Fund					21,491	11,685	9,806
House and Other Credits Guaranty Program, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	7		7
Indian Tribal Funds, Bureau of Indian Affairs:							
5.76% 1991 certificates	....do	....do	....do	....do	198		198
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
8-1/8% 1992 notes	3/7/91		9/30/92	Mar. 31-Sept. 30	1		1
7-7/8% 1992 notes	....do		8/15/92	Feb. 15-Aug. 15	1		1
7-3/8% 1992 notes	....do		11/30/92	May 31-Nov. 30	1		1
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs					230	2	228
Individual Indian Money:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	20		20
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
Total Individual Indian Money					40	15	25
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	298	122	176
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					390	122	268
Iranian Claims Settlement Fund:							
9-1/8% 1991 notes	4/1/91		9/30/91	Mar. 31-Sept. 30	51		51
James Madison Memorial Fellowship Fund:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	(*)		(*)
Bills 8/29/91	....do		8/29/91	Aug. 29, 1991	1		1
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	23		23
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					24		24

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Japan-U.S. Friendship Trust Fund:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	$1		$1
14-1/4% 1991 notes	5/16/86		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	5/31/91		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	$6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	8	(*)	8
8-5/8% 1991 certificates	From 12/17/90	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	1	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
14-1/4% 1991 notes	4/23/91		11/15/91	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					9		9
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					161	4	157
Korean War Veterans Memorial Fund:							
9-1/8% 1991 notes	3/11/91		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	6		6
7-3/4% 1991 notes	5/10/91		11/30/91	May 31-Nov. 30	(*)		(*)
Total Korean War Veterans Memorial Fund					6		6
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	566	75	491
Library of Congress Copyright Fees:							
Bills 6/13/91	do		6/13/91	June 13, 1991	2		2
Bills 6/20/91	do		6/20/91	June 20, 1991	3		3
Bills 6/27/91	do		6/27/91	June 27, 1991	(*)		(*)
Bills 7/25/91	do		7/25/91	July 25, 1991	72	(*)	71
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	4		4
9-1/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	79		79
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	82		82
7-3/4% 1991 notes	1/31/91		7/31/91	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					244	(*)	243
Library of Congress Trust Fund:							
Bills 9/26/91	Various dates		9/26/91	Sept. 26, 1991	1		1
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 8/22/91	Various dates		8/22/91	Aug. 22, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Military Retirement Fund, Department of Defense:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	$1,344		$1,344
Bills 6/3/91	Various dates		do	do	600		600
Bills 7/1/91	do		7/1/91	July 1, 1991	600		600
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	600		600
Bills 9/2/91	do		9/2/91	Sept. 2, 1991	600		600
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	$9	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,772		2,772
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,304		20,304
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					90,594	12,060	78,535
NASA Construction of Facilities:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	10		10
NASA Science Space Technical Education Trust Fund:							
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)
National Credit Union Association, Operating Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	29		29
National Credit Union Share Insurance Fund, NCUA:							
5.76% 1991 certificates	do	do	do	do	189		189
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1991 notes	3/23/88		9/30/91	do	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1991 notes	Various dates		6/30/91	do	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,139		2,139
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	24		24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7% 1994 notes	4/25/91		1/15/94	do	49		49
Total National Flood Insurance Fund, FEMA					383		383
National Institutes of Health, Conditional Gift Fund:							
Bills 7/11/91	Various dates		7/11/91	July 11, 1991	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/18/91	do		7/18/91	July 18, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	$1		$1
Bills 6/13/91	do		6/13/91	June 13, 1991	2		2
Bills 7/11/91	do		7/11/91	July 11, 1991	10		10
Bills 9/5/91	do		9/5/91	Sept. 5, 1991	(*)		(*)
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	7		7
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					20		20
National Labor Relations Board:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Total National Labor Relations Board					1		1
National Service Life Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/5/90	On demand	6/30/91	June 30-Dec. 31	4		4
8-3/4% 1991 certificates	From 10/2/90	do	do	do	5		5
8-5/8% 1991 certificates	From 11/1/90	do	do	do	4		4
8-1/2% 1991 certificates	From 7/2/90	do	do	do	24		24
8-3/8% 1991 certificates	From 8/3/90	do	do	do	7		7
8-1/4% 1991 certificates	From 12/6/90	do	do	do	523	$320	203
13-3/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	994		994
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/89	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	941		941
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	547		547
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319		319
Total National Service Life Insurance Fund					11,203	320	10,882
NOAA, Fishery Promotional:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Total NOAA, Fishery Promotional					1		1
Nuclear Waste Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	40		40
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do	284		284
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
9-3/8% 1996 notes	4/15/91		4/15/96	do	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	3/1/91		11/15/97	May 15-Nov.15	53		53
8-1/2% 1997 notes	Various dates		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	3/1/91		10/15/96	Apr. 15-Oct. 15	33		33
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					2,930	9	2,921
Obligation Guarantee Fund, Department of Transportation:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	138		138

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	$521	$8	$513
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	15	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					565	9	556
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	229		229
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	931		931
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,160		1,160
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	22		22
Bills 7/18/91	do		7/18/91	July 18, 1991	2		2
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					25		25
Overseas Private Investment Corporation:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	17		17
Bills 6/13/91	do		6/13/91	June 13, 1991	9		9
Bills 6/20/91	do		6/20/91	June 20, 1991	23		23
Bills 6/27/91	do		6/27/91	June 27, 1991	7		7
Bills 7/5/91	do		7/5/91	July 5, 1991	21		21
Bills 7/25/91	do		7/25/91	July 25, 1991	6		6
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	6		6
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	8		8
Bills 9/12/91	do		9/12/91	Sept. 12, 1991	2		2
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	26		26
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	32		32
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	129		129
7% 1994 notes	4/11/91		1/15/94	Jan. 15-July 15	50		50
7% 1994 notes	Various dates		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,586		1,586
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
9-1/2% 1994 notes	do		10/15/94	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					25		25
Pension Benefit Guaranty Corporation:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds	do		11/15/18	do	144		144
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214		214
8-7/8% 2019 bonds	do		2/15/19	do	198		198
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		93
8-3/4% 2020 bonds	do		5/15/20	do	210		210
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353		353
8-1/2% 2020 bonds	do		2/15/20	do	225		225
8-1/8% 2019 bonds	do		8/15/19	do	339	50	289
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	123		123
Total Pension Benefit Guaranty Corporation					2,158	132	2,026

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pershing Hall Fund:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Postal Service Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	$730		$730
Bills 7/25/91	Various dates		7/25/91	July 25, 1991	20		20
Bills 9/19/91	do		9/19/91	Sept. 19, 1991	600		600
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	700		700
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	250		250
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400		400
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	1,200		1,200
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200		200
7-7/8% 1992 notes	Various dates		8/15/92	do	500	$300	200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
Total Postal Service Fund					5,200	600	4,600
Power Systems, Bureau of Indian Affairs:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	31		31
Public Health Service, Conditional Gift Fund, HHS:							
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/4% 1991 notes	From 5/1/91	On demand	6/3/91	June 3, 1991	5,411	108	5,303
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
Total Railroad Retirement Account					9,081	308	8,773
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/4% 1991 certificates	From 5/1/91	On demand	6/3/91	June 3, 1991	1,121	173	947
Railroad Retirement Supplemental Account:							
7-3/4% 1991 certificates	do	do	do	do	42	5	37
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/5/91	Various dates		6/5/91	June 5, 1991	1		1
Bills 6/12/91	do		6/12/91	June 12, 1991	(*)		(*)
Bills 6/19/91	do		6/19/91	June 19, 1991	(*)		(*)
Bills 6/26/91	do		6/26/91	June 26, 1991	(*)		(*)
Bills 7/3/91	do		7/3/91	July 3, 1991	1		1
Bills 7/10/91	do		7/10/91	July 10, 1991	(*)		(*)
Bills 7/17/91	do		7/17/91	July 17, 1991	1		1
Bills 7/24/91	do		7/24/91	July 24, 1991	(*)		(*)
Bills 7/31/91	do		7/31/91	July 31, 1991	(*)		(*)
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	(*)		(*)
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					4		4

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 6/5/91	Various dates		6/5/91	June 5, 1991	$4		$4
Bills 6/12/91	do		6/12/91	June 12, 1991	1		1
Bills 6/19/91	do		6/19/91	June 19, 1991	4		4
Bills 6/26/91	do		6/26/91	June 26, 1991	1		1
Bills 7/3/91	do		7/3/91	July 3, 1991	4		4
Bills 7/10/91	do		7/10/91	July 10, 1991	1		1
Bills 7/17/91	do		7/17/91	July 17, 1991	5		5
Bills 7/24/91	do		7/24/91	July 24, 1991	1		1
Bills 7/31/91	do		7/31/91	July 31, 1991	4		4
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	1		1
Bills 8/14/91	do		8/14/91	Aug. 14, 1991	4		4
Bills 8/21/91	do		8/21/91	Aug. 21, 1991	1		1
Bills 8/28/91	do		8/28/91	Aug. 28, 1991	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					30		30
Reregistration and Expedited Processing Fund, EPA:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	5		5
Bills 6/13/91	do		6/13/91	June 13, 1991	(*)		(*)
Bills 6/20/91	do		6/20/91	June 20, 1991	8		8
Bills 6/27/91	do		6/27/91	June 27, 1991	1		1
Bills 7/11/91	do		7/11/91	July 11, 1991	9		9
Bills 7/18/91	do		7/18/91	July 18, 1991	4		4
Bills 7/25/91	do		7/25/91	July 25, 1991	(*)		(*)
Total Reregistration and Expedited Processing Fund, EPA					28		28
Retired Employees Health Benefits Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	1		1
Savings Association Insurance Fund:							
5.76% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	50		50
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-7/8% 1991 certificates	9/28/90	do	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do	do	do	176	$1	175
8-3/8% 1991 certificates	12/31/90	do	do	do	8		8
Total Servicemen's Group Life Insurance Fund, Veterans Administration					184	1	183
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	18		18
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	162	14	148
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	163		163
Bills 10/10/91	do		10/10/91	Oct. 10, 1991	135		135
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	85		85
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					720	14	706
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-3/8% 2006 bonds	3/1/91		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
8-1/8% 1991 certificates	5/31/91	On demand	6/3/91	June 3, 1991	8,493		8,493
Treasury Deposit Funds:	Various dates:						
3.50% 1991 certificates	From 5/1/91	do	6/1/91	June 1, 1991	127	$30	97
Bills 8/15/91	Various dates		8/15/91	Aug. 15, 1991	76	10	65
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
	Various dates:						
6.70% 1996 notes	From 10/3/86	([13])	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2000 notes	From 10/3/90	([13])	10/3/00	do	80	11	70
6.70% 2009 bonds	From 10/3/89	([13])	10/3/09	do	7	6	2
Total Treasury Deposit Funds					331	82	249
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,960	11,533	43,427
8-1/2% 1991 certificates	From 3/4/91	do	do	do	9,771	4,332	5,439
Total Unemployment Trust Fund					64,731	15,865	48,866
United States Army General Gift Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/8/91	do		8/8/91	Aug. 8, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	(*)		(*)
13-3/4% 1992 notes	5/15/91		5/15/92	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 6/27/91	Various dates		6/27/91	June 27, 1991	3		3
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	(*)		(*)
Total United States Information Agency, Contributions					3		3
United States Naval Academy General Gift Fund:							
Bills 9/19/91	Various dates		9/19/91	Sept. 19, 1991	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
13-3/4% 1991 notes	8/1/90		7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/30/93	May 31-Nov. 30	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
United States Trustee Systems:							
Bills 6/12/91	Various dates		6/12/91	June 12, 1991	2		2
Bills 6/25/91	do		6/25/91	June 25, 1991	1		1
Bills 6/26/91	do		6/26/91	June 26, 1991	2		2
Bills 7/5/91	do		7/5/91	July 5, 1991	3		3
Bills 7/10/91	do		7/10/91	July 10, 1991	2		2
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	2		2
Bills 8/7/91	do		8/7/91	Aug. 7, 1991	2		2
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	2		2
Bills 9/4/91	do		9/4/91	Sept. 4, 1991	2		2
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/2/91	do		10/2/91	Oct. 2, 1991	2		2
Bills 10/28/91	do		10/28/91	Oct. 28, 1991	7		7
Bills 10/30/91	do		10/30/91	Oct. 30, 1991	2		2
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	8		8
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	6		6
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
9% 1992 notes	do		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1991 notes	1/2/91		9/30/91	Mar. 31-Sept. 30	4		4
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	7		7
Total United States Trustee Systems					98		98
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	509	$3	506
Veterans' Reopened Insurance Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 7/2/90	do	do	do	2		2
8-3/8% 1991 certificates	From 12/14/90	do	do	do	25	16	9
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	120		120
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
Total Veterans' Reopened Insurance Fund					508	16	491
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
9-3/8% 1991 certificates	From 11/1/90	do	do	do	64	21	44
9-1/4% 1991 certificates	5/29/91	do	do	do	3		3
8-1/8% 1991 certificates	Various dates: From 1/3/91	do	do	do	3		3
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued	Various dates:						
10-3/8% 1991 to 1997 bonds	From 6/30/82	On demand	6/30/91 to 97	June 30-Dec. 31	$108	.....	$108
10-3/8% 1998 to 2002 bonds	6/30/87	....do	6/30/98 to 02	....do	94	.....	94
10% 1991 to 2003 bonds	6/30/88	....do	6/30/91 to 03	....do	143	.....	143
9-3/4% 1991 to 2004 bonds	6/30/89	....do	6/30/91 to 04	....do	141	.....	141
9-1/2% 1991 to 2005 bonds	6/29/90	....do	6/30/91 to 05	....do	147	.....	147
9% 1992 to 1996 bonds	6/30/81	....do	6/30/92 to 96	....do	61	.....	61
8-3/8% 1992 to 1995 bonds	6/30/80	....do	6/30/92 to 95	....do	55	.....	55
7-1/2% 1992 to 1994 bonds	6/30/79	....do	6/30/92 to 94	....do	48	.....	48
7-1/8% 1992 & 1993 bonds	6/30/78	....do	6/30/92 & 93	....do	42	.....	42
7% 1992 bonds	6/30/77	....do	6/30/92	....do	31	.....	31
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	.....	.....	.....	.....	1,334	$21	1,314
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates	.....	6/30/91	June 30-Dec. 31	19	(*)	19
7-3/4% 1991 notes	1/3/91	.....	7/31/91	Jan. 31-July 31	1	.....	1
Total War-Risk Insurance Revolving Fund	.....	.....	.....	.....	20	(*)	19
Total Government account series	.....	.....	.....	.....	1,218,822	366,073	852,749
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1990	After 1 mo.	1 year from issue date	Semiannually	39	34	5
2% Treasury bonds	From 6/1979	([11])	12 years from issue date	Jan. 1-July 1	(*)	(*)	(*)
Total R.E.A. series	.....	.....	.....	.....	39	34	5
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days.	From 30 days up to 1 yr., or any intervening period.	At maturity	2,660	.....	2,660
Treasury certificates of indebtedness (Special zero interest)	....do	....do	....do	.....	3,524	2,714	810
Treasury notes (Various interest rates)	....do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	128,554	.....	128,554
Treasury notes (Special zero interest)	....do	....do	....do	.....	108	(*)	108
Treasury bonds (Various interest rates)	....do	....do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,844	.....	27,844
Treasury demand deposit 3.70%[14]	....do	On demand	On demand	Daily	16	(*)	16
Total State and local government series	.....	.....	.....	.....	162,706	2,714	159,992
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate	.....	16	13	3
6.00%	1/1/76	....do	....do	.....	15	12	3
6.00%	1/1/77	....do	....do	.....	11	9	2
6.00%	1/1/78	....do	....do	.....	9	6	2
6.00%	1/1/79	....do	....do	.....	4	3	1
6.50%	8/1/79	....do	....do	.....	3	2	1
6.50%	1/1/80	....do	....do	.....	4	3	1
8.00%	11/1/80	....do	....do	.....	2	1	1
8.00%	1/1/81	....do	....do	.....	3	2	1
9.00%	10/1/81	....do	....do	.....	1	1	1
9.00%	1/82 to 4/82	....do	....do	.....	2	1	1
Unclassified	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds	.....	.....	.....	.....	71	54	18
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate	.....	26	23	2
4.15%	6/66 to 12/69	....do	....do	.....	36	33	4
5.00%	1/1/70	....do	....do	.....	12	10	2
5.00%	1/1/71	....do	....do	.....	13	11	2
5.00%	1/1/72	....do	....do	.....	15	12	3
5.00%	1/1/73	....do	....do	.....	18	14	4
5.00%	1/1/74	....do	....do	.....	1	1	(*)
6.00%	2/1/74	....do	....do	.....	38	30	8
6.00%	1/1/75	....do	....do	.....	31	24	7
6.00%	1/1/76	....do	....do	.....	30	23	8
6.00%	1/1/77	....do	....do	.....	28	20	8
6.00%	1/1/78	....do	....do	.....	24	17	7
6.00%	1/1/79	....do	....do	.....	14	10	4
6.50%	8/1/79	....do	....do	.....	7	4	2
6.50%	1/1/80	....do	....do	.....	13	9	5
8.00%	11/1/80	....do	....do	.....	4	2	2
8.00%	1/1/81	....do	....do	.....	11	7	5
9.00%	10/1/81	....do	....do	.....	4	2	2
9.00%	1/82 to 4/82	....do	....do	.....	7	4	3
Unclassified	.....	.....	.....	.....	(*)	1	−1
Total United States retirement plan bonds	.....	.....	.....	.....	332	256	76

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520%[19 20]	1 to 12-51	On demand[21]	After 10 years[22]		$5,705	$5,195	$510
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,780	1,561	219
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,669	3,195	474
E-1953 5.570%[19]	1 to 12-53	do	do		6,296	5,438	858
E-1954 5.648%[19]	1 to 12-54	do	do		6,495	5,562	934
E-1955 5.779%[19]	1 to 12-55	do	do		6,845	5,799	1,046
E-1956 5.936%[19]	1 to 12-56	do	do		6,678	5,603	1,075
E-1957 6.020% (Jan. 1957)	1-57	do	do		567	471	96
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,788	4,819	970
E-1958 5.851%[19]	1 to 12-58	do	do		6,307	5,190	1,117
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,555	2,091	463
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,405	2,785	620
E-1960 6.034%[19]	1 to 12-60	do	do		6,123	4,913	1,210
E-1961 6.161%[19]	1 to 12-61	do	do		6,394	5,017	1,377
E-1962 6.279%[19]	1 to 12-62	do	do		6,325	4,867	1,458
E-1963 6.490%[19]	1 to 12-63	do	do		7,374	5,482	1,892
E-1964 6.683%[19]	1 to 12-64	do	do		7,128	5,343	1,784
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,216	4,731	1,486
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		648	491	157
E-1966 6.623%[19]	1 to 12-66	do	do		7,535	5,673	1,862
E-1967 6.778%[19]	1 to 12-67	do	do		7,479	5,629	1,849
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,073	2,288	785
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,068	3,085	982
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[22]		2,926	2,167	759
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,901	2,917	984
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,019	2,197	822
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,340	3,175	1,164
E-1971 6.769%[19]	1 to 12-71	do	do		8,737	6,231	2,506
E-1972 6.887%[19]	1 to 12-72	do	do		9,969	6,887	3,082
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,111	6,248	2,863
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		816	571	244
E-1974 7.068%	1 to 12-74	do	do		10,259	6,922	3,337
E-1975 7.163%	1 to 12-75	do	do		10,796	7,040	3,756
E-1976 8.110%	1 to 12-76	do	do		11,597	7,324	4,272
E-1977 8.166%	1 to 12-77	do	do		12,076	7,531	4,546
E-1978 7.773%	1 to 12-78	do	do		11,376	7,215	4,161
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,115	2,609	1,505
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,148	3,357	1,790
E-1980 8.042%	1 to 6-80	do	do		1,294	947	348
Total Series E					227,933	168,569	59,364
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,596	2,015	1,580
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		902	509	392
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,667	908	759
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,243	1,756	1,487
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,951	1,911	2,040
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		979	404	575
EE-1983 7.500%	1 to 12-83	do	do		5,931	2,333	3,598
EE-1984 7.500%	1 to 12-84	do	do		5,719	2,177	3,542
EE-1985 7.500%	1 to 12-85	do	do		7,570	2,325	5,245
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,720	2,707	12,012
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,160	380	780
EE-1987 6.000%	1 to 12-87	do	do		8,128	2,325	5,803
EE-1988 6.000%	1 to 12-88	do	do		8,370	2,131	6,239
EE-1989 6.000%	1 to 12-89	do	do		8,241	1,746	6,495
EE-1990 6.000%	1 to 12-90	do	do		8,360	880	7,480
EE-1991 6.000%	1 to 4-91	do	do		2,839	6	2,833
EE-Unclassified					1,006	[25]619	387
Total Series EE					86,380	25,133	61,247
	First day of each month:						
H-1961 5.384%[19 20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	982	59
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	774	83
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	694	79
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	595	76
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	470	70
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	546	89
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	448	78
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	169	30
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	196	36
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	136	29
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	154	38
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	137	39
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	159	54
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	374	140
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	452	197
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	393	179
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	425	202
H-1975 6.907%	1 to 12-75	do	do	do	639	409	230
H-1976 7.143%	1 to 12-76	do	do	do	643	397	245
H-1977 7.399%	1 to 12-77	do	do	do	613	384	229
H-1978 7.678%	1 to 12-78	do	do	do	579	351	228
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	146	114
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	155	143
Total Series H					11,700	9,012	2,688

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds:[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	$596	$263	$333
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	38	59
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	100	190
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	169	373
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	180	512
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	28	81
HH-1983 7.500%	1 to 12-83	do	do	do	735	175	559
HH-1984 7.500%	1 to 12-84	do	do	do	701	140	561
HH-1985 7.500%	1 to 12-85	do	do	do	692	111	581
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	95	648
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	14	69
HH-1987 6.000%	1 to 12-87	do	do	do	637	95	542
HH-1988 6.000%	1 to 12-88	do	do	do	766	82	683
HH-1989 6.000%	1 to 12-89	do	do	do	714	44	670
HH-1990 6.000%	1 to 12-90	do	do	do	803	21	783
HH-1991 6.000%	1 to 4-91	do	do	do	296	1	295
HH-Unclassified					8	[27](*)	8
Total Series HH					8,504	1,557	6,947
Total United States savings bonds					334,517	204,271	130,246
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		178	140	38
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		161	125	36
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		301	232	69
1969 6.953%	1 to 12-69	do	do		592	452	141
1970 7.040%	1 to 6-70	do	do		176	131	44
Unclassified						[25]	
Total United States savings notes					1,408	1,080	328
Total nonmarketable					1,795,509	579,479	1,216,031
Total interest-bearing debt					4,085,161	590,585	3,494,576

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30]1
2-1/2% Postal Savings bonds	[30](*)
First Liberty bonds, at various interest rates	[30](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	24
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	263
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30](*)
Treasury savings certificates	[30](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,598
Armed Forces leave bonds	2
Total matured debt	1,895
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9]	122
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30]66
Old demand notes and fractional currency	[30]2
Old series currency (Act of June 30, 1961)[34]	[30]4
Silver certificates (Act of June 24, 1967)[35]	[30]195
Thrift and Treasury savings stamps	[30]4
Total other debt	761
Total non-interest-bearing debt	2,656
Total public debt outstanding	3,497,232

*$500 thousand or less.

For footnotes, see page 25.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During May, issues of $78 thousand and redemptions of $753 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$393
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	11
Total unmatured debt					406
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					407

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991[1]		Fiscal Year 1990 Total
APRIL	Fiscal Year to date	
$106,085.61	$1,017,811.10	$1,964,922.89

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1991
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,613,754	$1,044,800	$11,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,499,141	434,720	22,400
11-1/4% Note B-1995	5/15/95	7,127,086	5,871,406	1,255,680	1,920
10-1/2% Note C-1995	8/15/95	7,955,901	7,391,901	564,000	-0-
9-1/2% Note D-1995	11/15/95	7,318,550	6,137,350	1,181,200	3,600
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	19,967,610	291,200	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,840,037	81,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	-0-
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	9,716,423	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,414,630	81,600	-0-
9-3/4% Note C-2000	8/15/00	11,080,626	11,080,626	-0-	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	-0-	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,312,802	-0-	-0-
8% Note B-2001	5/15/01	12,398,063	12,398,063	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,668,206	4,633,600	16,000
12% Bond 2005	5/15/05	4,260,758	1,667,708	2,593,050	68,300
10-3/4% Bond 2005	8/15/05	9,269,713	8,304,113	965,600	136,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,316,784	4,688,800	90,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,102,199	10,565,600	129,600
10-5/8% Bond 2015	8/15/15	7,149,916	1,736,156	5,413,760	137,280
9-7/8% Bond 2015	11/15/15	6,899,859	2,229,459	4,670,400	140,800
9-1/4% Bond 2016	2/15/16	7,266,854	6,710,854	556,000	48,800
7-1/4% Bond 2016	5/15/16	18,823,551	17,140,351	1,683,200	140,000
7-1/2% Bond 2016	11/15/16	18,864,448	15,206,848	3,657,600	315,600
8-3/4% Bond 2017	5/15/17	18,194,169	6,726,649	11,467,520	226,080
8-7/8% Bond 2017	8/15/17	14,016,858	9,479,258	4,537,600	64,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,388,639	6,320,000	174,400
9% Bond 2018	11/15/18	9,032,870	1,574,470	7,458,400	170,800
8-7/8% Bond 2019	2/15/19	19,250,798	4,993,198	14,257,600	289,600
8-1/8% Bond 2019	8/15/19	20,213,832	10,559,752	9,654,080	380,480
8-1/2% Bond 2020	2/15/20	10,228,868	3,898,868	6,330,000	366,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,808,163	7,350,720	15,680
8-3/4% Bond 2020	8/15/20	21,418,606	9,256,686	12,161,920	24,800
7-7/8% Bond 2021	2/15/21	11,113,378	11,004,578	108,800	-0-
8-1/8% Bond 2021	5/15/21	11,958,888	11,936,808	22,080	4,800
Total		520,322,741	394,659,506	125,663,235	2,978,540

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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